ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02199A Pima Water Company 9532 E. Riggs Rd. Sun Lakes, AZ 85248

RECEIVED

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RECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04 10

COMPANY INFORMATION

Mailing Address 9532 E. Riggs Rd		
(Street)		
Sun Lakes	AZ	<u>85248</u>
(City)	(State)	(Zip)
(480) 895-4200	(480) 895-5455	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Telephone 110. (mendes 1202 exas)		
- · · · · · · · · · · · · · · · · · · ·		
Email Address	4607 S. Price Rd.	
Email Address	(Street)	
Email Address		85248
Email Address	(Street)	85248 (Zip)
Email Address	(Street) AZ	(Zip)
Email Address	(Street) AZ (State) (480) 802-9463	

	Steve Soriano V	Vice President / Gen	eral Manager
Wianagement Contact.	(Name)		itle)
9532 E. Riggs Rd.	Sun Lakes	<u>AZ</u>	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-5455		
140U1073-4/UU			
Telephone No. (Include Area Code) Email Address steve.soriano@robson.com	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
Telephone No. (Include Area Code) Email Address <u>steve.soriano@robson.com</u>	Fax No. (Include Area Code)	Cell No. (Inclu	de Area Code)
Telephone No. (Include Area Code) Email		Cell No. (Inclu	de Area Code)
Telephone No. (Include Area Code) Email Address <u>steve.soriano@robson.com</u>	Fax No. (Include Area Code) Dave Voorhees	Cell No. (Inclu	de Area Code)
Telephone No. (Include Area Code) Email Address steve.soriano@robson.com On Site Manager:	Pax No. (Include Area Code) Dave Voorhees (Name)		
Telephone No. (Include Area Code) Email Address steve.soriano@robson.com On Site Manager: 24607 S. Price Rd.	Pax No. (Include Area Code) Dave Voorhees (Name) Sun Lakes	AZ.	85248

Statutory Agent:	James Hubbard		
	(Name)		
9532 E. Riggs Rd.	Sun Lakes	AZ	85248
(Street)	(City)	(State)	(Zip)
(480) 895-4200	(480) 895-0136	O HAT /	Alanda Anno Code
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Inc	clude Area Code)
Attorney:	Marty Aronson		
	(Name)		
One Camelback Rd.	Phoenix (City)	AZ (State)	85012 (Zip)
(Street)	(City)	(State)	(
(602) 263-2972 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	clude Area Code)
Email Address	,	<u> </u>	
O	WNERSHIP INFORMATION	<u>DN</u>	
Clash the full and a hear that applies	to your company		
Check the following box that applies	to your company.		
Sole Proprietor (S)	C Corporation (C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/is	es in which you are certificated to pr	rovide service:	
The state of the s			
□ АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA	☐ GRAHAM	☐ GREENI	LEE
☐ LA PAZ	⋈ MARICOPA	☐ MOHAV	E
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		97,637
304	Structures and Improvements	2,291,996	708,553	1,583,443
307	Wells and Springs	1,789,332	404,518	1,384,814
311	Pumping Equipment	829,942	282,039	547,903
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,707,572	1,076,033	1,631,539
331	Transmission and Distribution Mains	3,056,451	1,579,363	1,477,088
333	Services	4,498,819	734,045	3,764,774
334	Meters and Meter Installations	1,011,318	361,710	649,608
335	Hydrants	891,614	527,147	364,467
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	657,115	269,515	387,600
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			<u> </u>
344	Laboratory Equipment			
345	Power Operated Equipment	59,539	2,643	56,896
346	Communication Equipment	13,239	480	12,759
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	17,904,574	5,946,046	11,958,528

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		
304	Structures and Improvements	2,291,996	2.60	59,483
307	Wells and Springs	1,789,332	2.75	49,256
311	Pumping Equipment	829,942	2.79	23,175
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,707,572	2.91	78,790
331	Transmission and Distribution Mains	3,056,451	1.98	60,375
333	Services	4,498,819	3.03	136,235
334	Meters and Meter Installations	1,011,318	2.82	28,503
335	Hydrants	891,614	2.18	19,415
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	657,115	3.11	20,440
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	59,539	2.38	1,418
346	Communication Equipment	13,239	3.00	397
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	17,904,574	2.67	477,487

This amount goes on the Comparative Statement of Income and Expense ____ Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$92,659	\$168,136
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	161,681	160,374
146	Notes/Receivables from Associated Companies	566,157	718,789
151	Plant Material and Supplies		
162	Prepayments	1,596	0
174	Miscellaneous Current and Accrued Assets	1,090_	1,026
	TOTAL CURRENT AND ACCRUED ASSETS	#000 100	Φ1 049 22 <i>5</i>
		\$823,183	\$1,048,325
<u></u>	FIXED ASSETS		
101	Utility Plant in Service	\$17,427,962	\$17,904,574
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(5,475,427)	(5,946,046)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$11,952,535	\$11,958,528
	TOTAL ASSETS	\$12,775,718	\$13,006,853

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$122,687	\$238,825
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	82,165	83,779
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	45,533	57,395
	TOTAL CURRENT LIABILITIES	\$250,385	\$379,999
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	384,637	374,236
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(520,856)	(539,828)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$496,199	\$466,826
	TOTAL LIABILITIES	\$746,584	\$846,825
<u>-</u>	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$107,416	\$107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	5,157,883	5,288,777
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$12,029,134	\$12,160,028
	TOTAL LIABILITIES AND CAPITAL	\$12,775,718	\$13,006,853

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			
461	Metered Water Revenue	\$2,046,872	\$1,976,511
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$2,046,872	\$1,976,511
<u> </u>	OPERATING EXPENSES		
601	Salaries and Wages	\$328,504	\$378,848
610	Purchased Water		` · · · · · · · · · · · · · · · · · · ·
615	Purchased Power	250,685	228,469
618	Chemicals	14,901	16,721
620	Repairs and Maintenance	94,428	166,857
621	Office Supplies and Expense		
630	Outside Services	63,905	78,750
635	Water Testing	54,156	60,225
641	Rents	2 1,200	
650	Transportation Expenses		
657	Insurance – General Liability	40,918	28,304
659	Insurance - Health and Life	,	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	68,127	71,468
403	Depreciation Expense	462,863	477,487
408	Taxes Other Than Income		
408.11	Property Taxes	98,043	94,465
409	Income Tax	30,010	
402	TOTAL OPERATING EXPENSES	\$1,476,530	\$1,601,594
	ODED A TINIC INCOME/O OSS	\$570,342	\$374,917
	OPERATING INCOME/(LOSS)	\$370,342	\$374,917
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$120,498	\$48,219
421	Non-Utility Income	8,980	7,758
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$129,478	\$55,977
	NET INCOME/(LOSS)	\$699,820	\$430,894

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	N/A			
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 0	\$	\$	\$
Amount Outstanding	\$ 0	\$	\$	\$
Date of Maturity				
Interest Rate	%	9/0	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0	
Meter Deposits Refunded During the Test Year	\$ 0	

COMPANY NAME Pima Water Company		
Name of System:	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION

WELLS

Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
			Horsepower (gpm) Depth	Horsepower (gpm) Depth Diameter	Horsepower (gpm) Depth Diameter (inches)

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUN	MPS	FIRE HY	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	709	
40	2		
25	8		

STORAGE TAN	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	
600,000	1	15,000	1
750,000	2		1

Note: If you are filing for more than one system, please provide separate sheets for each system.

Pima Utility Company - Water Division Water Company Plant Descriptions December 31, 2010

Wells:

					Meter				
	Pump	Pump Yield	Casing Depth	Casing Diameter	Size	Year	Well#	POE	Arsenic Levels (mg/l)
ADWR ID No.	Horsepower	(gpm)	(feet)	(inches)	(inches)	Drilled			
55-520891	150	1,600	900	20/16	10/8/10	1988	27	3	0.0048
55-625796	200	1.700	600	20	12	1952	29	Irrig	
55-806730	200	1.200	861	16	12	rehab 1994	29A	3	0.0048
55-566937	200	1.500	910	20	12	1999	29B	3	0.0048
55-625798	125	1.100	820	20	10	1947	31	1	0.0087
55-625799	250	2.200	750	16	10	1950	32	Irrig	
55-625800	150	1.600	502	14	8	1955	33	2	0.0065
55-514527	150	1,500	874	20/16	8	1986	34	2	0.0065

COMPANY NAME Pima Water Company	
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

MAINS			
Size (in inches)	Material	Length (in feet)	
2	PVC	221	
3			
4	PVC	7,031	
5			
6	PVC	306,747	
8	PVC	96,682	
10	PVC	43,488	
12	PVC	13,527	

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	9,806
3/4	4
1	267
1 1/2	11
2	97
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:	
Chlorinators (4)	
STRUCTURES:	
Pump Houses (2)	
OTHER:	
OTHER.	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Pima Water Company	
Name of System:	ADEQ Public Water System Number:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	10,176	82,361	99,906	0
FEBRUARY	10,171	80,766	93,464	0
MARCH	10,172	93,350	108,883	0
APRIL	10,178	161,995	184,963	0
MAY	10,178	208,018	236,575	0
JUNE	10,182	239,688	255,955	0
JULY	10,177	247,176	276,844	0
AUGUST	10,176	196,628	221,865	0
SEPTEMBER	10,177	197,869	213,893	0
OCTOBER	10,176	154,846	183,033	0
NOVEMBER	10,176	141,344	163,028	0
DECEMBER	10,175	100,679	121,393	0
	TOTALS →	1,904,720	2,159,802	0

What is the level of arsenic for each well on your system? <u>See Attached</u> mg/l (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? <u>1,000</u> GPM for <u>2</u> hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes

() No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes

() No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes

() No

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Pima Water Company	
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	9	0
FEBRUARY	0	13	0
MARCH	0	12	0
APRIL	0	14	0
MAY	0	17	0
JUNE	0	12	0
JULY	0	10	0
AUGUST	0	11	0
SEPTEMBER	0	8	0
OCTOBER	0	20	0
NOVEMBER	0	4	0
DECEMBER	0	12	0
TOTALS -	. 0	142	0

OTHER (description):			
		-	

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$_96,429.43
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks fo property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED
400-
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

-4116	S DIRE	~~~
COUNTY OF (COUNTY NAME) Maricopa	,,4(-10
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano — Vice President/General N	 Manage	r
COMPANY NAME Pima Water Company		

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(480) 895-4200

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DENENE A. TILL
NOTARY PUBLIC - ARIZONA
MARICOPA COUNTY
OF Contrission Expires
Decimber 31, 2013

MY COMMISSION EXPIRES

COUNTY NAME

MONTH ADVI

.20//

SIGNATURE OF NOTARY PUBLIC

laricopa

SIGNATURE

PRINTED NAME

Steve Soriano

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	<u>0</u> <u>0</u>
State Taxable Income Reported Estimated or Actual State Tax Liability	<u>0</u> <u>0</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	0 0 0
of the tax year when tax returns are completed. Pu any Payer or if any gross-up tax refunds have alrea	will refund any excess gross-up funds collected at the close insuant to this Decision, if gross-up tax refunds are due to day been made, attach the following information by Payer: bunt of gross-up tax collected, the amount of refund due to or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to be	refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability hip.

TITLE

Vice President/General Manager

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

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VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

	ACC UTILITIES	- G.
COUNTY OF (COUNTY NAME) Maricopa	ACC UTIVITIES	DIRECTOR
NAME (OWNER OR OFFICIAL) TITLE Steve Soriano — Vice P	resident/General Mana	ger
COMPANY NAME Pima Water Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ 2,132,670

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 148,901

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES LSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DENENE A. TILL
NOTARY PUBLIC - ARIZONA
L) MARICOPA COUNTY
My Commission Expires
December 31, 2013

THIS

DAY OF

COUNTY NAME

MONTH ADSTIT

.20 //

DENUNE OF NOTARY PUBLIC

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

(480) 895-4200

VERIFICATION AND **SWORN STATEMENT** RESIDENTIAL REVENUE **Intrastate Revenues Only**



VERIFICATION

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) Maricopa	
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) Steve Soriano	TITLE Vice President/General Manager
OF THE	COMPANY NAME Pima Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

\$ 1,485,781	INCLUDES \$ 95,640 IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS P MUST INCLUDE SALES TAXES BILLED.	PAGE SIGNATURE OF OWNER OR OFFICIAL
	(480) 895-4200 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DENENE A. TILL NOTARY PUBLIC - ARIZONA MARICOPA COUNTY (SEA My Commission Expires December 31, 2013

MY COMMISSION EXPIRES

DAY OF

12/31/13

NOTARY PUBLIC NAME Denene A. Till COUNTY NAME aricopa .20 / [MONTH

SIGNATURE OF NOTARY PUBLIC

THE AMOUNT IN BOX AT LEFT